

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA,
ADOPTING THE FISCAL YEAR 2012-13 BUDGET FOR THE CITY OF LEESBURG, FLORIDA;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Commission of the City of Leesburg, Florida, has held several budget work sessions for the purpose of reviewing, and, where appropriate, revising the Fiscal Year 2012-13 Budget, and

WHEREAS, the provisions of Section 200.065 (2)(c), Florida Statutes, commonly known as the Truth in Millage or TRIM Bill, require that the City Commission hold a public hearing and adopt a tentative budget and millage rate for the Fiscal Year 2012-13; and,

WHEREAS, the City Commission has tentatively adopted a budget which they feel is in the best interests of the citizens of the City of Leesburg, and desires by means of this ordinance to finally adopt said budget for Fiscal Year 2012-13;

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:

SECTION I.

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

| | |
|--|-------------------|
| Current Ad Valorem Taxes | |
| (Based on an assessed value of \$1,113,203,749*5.1250 Mills*95%) | 5,419,911 |
| Other Taxes | 4,444,947 |
| Licenses and Permits | 107,500 |
| Intergovernmental Revenue | 1,915,223 |
| Charges for Services | 583,772 |
| Fines and Forfeits | 101,500 |
| Miscellaneous Revenues | 1,179,107 |
| Total Estimated Revenues | 13,751,960 |
| Other Financing Sources: | |
| Transfers from other Funds | 10,203,230 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 23,955,190 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|-------------------|
| General Government | 2,305,988 |
| Public Safety | 14,044,394 |
| Physical Environment | 82,485 |
| Transportation | 2,314,279 |
| Economic Environment | 122,782 |
| Human Services | 5,000 |
| Culture/Recreation | 3,982,613 |
| Other Uses | 285,264 |
| Non Expenditures: | |
| Transfers to other Funds | 812,385 |
| TOTAL PROPOSED APPROPRIATIONS | 23,955,190 |

STORMWATER FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Charges for Services | 1,452,680 |
| Miscellaneous Revenues | 5,000 |
| Total Estimated Revenues | 1,457,680 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 150,000 |
| Fund Balance Appropriated | 341,182 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,948,862 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| Physical Environment | 1,948,862 |
| TOTAL PROPOSED APPROPRIATIONS | 1,948,862 |

GREATER LEESBURG COMMUNITY REDEVELOPMENT AGENCY**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|----------------|
| Intergovernmental Revenue | 189,106 |
| Miscellaneous Revenues | 1,160 |
| Total Estimated Revenues | 190,266 |
| Other Financing Sources: | |
| Transfers from other Funds | 170,165 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 360,431 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Economic Environment | 181,061 |
| Non Expenditures: | |
| Debt Service | 24,047 |
| Reserve for Future Use | 155,323 |
| TOTAL PROPOSED APPROPRIATIONS | 360,431 |

CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|----------------|
| Intergovernmental Revenue | 90,924 |
| Miscellaneous Revenues | 1,000 |
| Total Estimated Revenues | 91,924 |
| Other Financing Sources: | |
| Transfers from other Funds | 117,922 |
| Fund Balance Appropriated- Note Proceeds | 59,402 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 269,248 |

CARVER HEIGHTS COMMUNITY REDEVELOPMENT AGENCY (cont.)**PROPOSED APPROPRIATIONS**

| | |
|--------------------------------------|----------------|
| Economic Environment | 65,589 |
| Non Expenditures: | |
| Debt Service | 203,659 |
| TOTAL PROPOSED APPROPRIATIONS | 269,248 |

US HWY 441/27 COMMUNITY REDEVELOPMENT AGENCY**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|----------------|
| Other Financing Sources: | |
| Fund Balance Appropriated- Bond Proceeds | 678,331 |
| Fund Balance Appropriated | 123,500 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 801,831 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Economic Environment | 2,500 |
| Non Expenditures: | |
| Debt Service | 799,331 |
| TOTAL PROPOSED APPROPRIATIONS | 801,831 |

DEBT SERVICE FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Other Financing Sources: | |
| Transfers from other Funds | 1,633,998 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,633,998 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| Non Expenditures: | |
| Debt Service | 1,633,998 |
| TOTAL PROPOSED APPROPRIATIONS | 1,633,998 |

CAPITAL PROJECTS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Intergovernmental Revenue | 925,000 |
| Total Estimated Revenues | 925,000 |
| Other Financing Sources: | |
| Transfers from other Funds | 1,072,872 |
| Fund Balance Appropriated- Bond Proceeds | 60,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 2,057,872 |

CAPITAL PROJECTS FUND (cont.)**PROPOSED APPROPRIATIONS**

| | |
|--------------------------------------|------------------|
| Public Safety | 100,000 |
| Transportation | 1,591,572 |
| General Government | 255,800 |
| Culture/Recreation | 110,000 |
| Non Expenditures: | |
| Debt Service | 500 |
| TOTAL PROPOSED APPROPRIATIONS | 2,057,872 |

ELECTRIC FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|-------------------|
| Charges for Services | 64,772,195 |
| Miscellaneous Revenues | 363,700 |
| Other Sources | 133,000 |
| Total Estimated Revenues: | 65,268,895 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 1,886,131 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 67,155,026 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|-------------------|
| Physical Environment | 57,761,617 |
| Non Expenditures: | |
| Transfers to other Funds | 6,675,013 |
| Debt Service | 2,718,396 |
| TOTAL PROPOSED APPROPRIATIONS | 67,155,026 |

GAS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|---|------------------|
| Charges for Services | 6,923,245 |
| Miscellaneous Revenues | 27,500 |
| Other Sources | 198,407 |
| Total Estimated Revenues: | 7,149,152 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Magnolia Townhomes Reserve | 966,820 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 8,115,972 |

PROPOSED APPROPRIATIONS

| | |
|--|------------------|
| Physical Environment | 5,859,984 |
| Non Expenditures: | |
| Transfers to other Funds | 1,629,968 |
| Debt Service | 410,999 |
| Reserves- Contributions to Retained Earnings | 215,021 |
| TOTAL PROPOSED APPROPRIATIONS | 8,115,972 |

WATER FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Charges for Services | 7,303,844 |
| Miscellaneous Revenues | 22,800 |
| Other Sources | 525,000 |
| Total Estimated Revenues: | 7,851,644 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 701,050 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 8,552,694 |

PROPOSED APPROPRIATIONS

| | |
|--|------------------|
| Physical Environment | 6,080,841 |
| Non Expenditures: | |
| Transfers to other Funds | 868,839 |
| Debt Service | 1,581,236 |
| Reserves- Contributions to Retained Earnings | 21,778 |
| TOTAL PROPOSED APPROPRIATIONS | 8,552,694 |

WASTEWATER FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|-------------------|
| Charges for Services | 10,309,374 |
| Miscellaneous Revenues | 31,000 |
| Total Estimated Revenues | 10,340,374 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 847,600 |
| Fund Balance Appropriated- Impact Fees | 64,500 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 11,252,474 |

PROPOSED APPROPRIATIONS

| | |
|--|-------------------|
| Physical Environment | 8,314,024 |
| Non Expenditures: | |
| Transfers to other Funds | 953,918 |
| Debt Service | 1,939,345 |
| Reserves- Contributions to Retained Earnings | 45,187 |
| TOTAL PROPOSED APPROPRIATIONS | 11,252,474 |

COMMUNICATIONS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Charges for Services | 1,853,507 |
| Miscellaneous Revenues | 2,400 |
| Total Estimated Revenues | 1,855,907 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 193,100 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 2,049,007 |

COMMUNICATIONS FUND (cont.)**PROPOSED APPROPRIATIONS**

| | |
|--|------------------|
| Physical Environment | 1,757,927 |
| Non Expenditures: | |
| Debt Service | 226,285 |
| Reserves- Contributions to Retained Earnings | 14,795 |
| Transfers to other Funds | 50,000 |
| TOTAL PROPOSED APPROPRIATIONS | 2,049,007 |

SOLID WASTE FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Charges for Services | 3,661,559 |
| Miscellaneous Revenues | 5,200 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 3,666,759 |

PROPOSED APPROPRIATIONS

| | |
|--|------------------|
| Physical Environment | 3,272,519 |
| Non Expenditures: | |
| Reserves- Contributions to Retained Earnings | 88,175 |
| Transfers to other Funds | 306,065 |
| TOTAL PROPOSED APPROPRIATIONS | 3,666,759 |

POLICE PENSION FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Other Taxes | 161,437 |
| Miscellaneous Revenues | 1,174,384 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,335,821 |

PROPOSED APPROPRIATIONS

| | |
|---|------------------|
| General Government | 920,000 |
| Non Expenditures: | |
| Reserves- Contributions to Fund Balance | 415,821 |
| TOTAL PROPOSED APPROPRIATIONS | 1,335,821 |

FIRE PENSION FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Other Taxes | 110,449 |
| Miscellaneous Revenues | 1,319,468 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,429,917 |

PROPOSED APPROPRIATIONS

| | |
|---|------------------|
| General Government | 895,000 |
| Non Expenditures: | |
| Reserves- Contributions to Fund Balance | 534,917 |
| TOTAL PROPOSED APPROPRIATIONS | 1,429,917 |

GENERAL EMPLOYEE'S PENSION FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|------------------------|-----------|
| Miscellaneous Revenues | 2,737,439 |
|------------------------|-----------|

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| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 2,737,439 |
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PROPOSED APPROPRIATIONS

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|--------------------|-----------|
| General Government | 2,380,000 |
|--------------------|-----------|

Non Expenditures:

| | |
|---|---------|
| Reserves- Contributions to Fund Balance | 357,439 |
|---|---------|

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| TOTAL PROPOSED APPROPRIATIONS | 2,737,439 |
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HEALTH INSURANCE FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

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|----------------------|-----------|
| Charges for Services | 6,125,798 |
|----------------------|-----------|

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|------------------------|--------|
| Miscellaneous Revenues | 86,200 |
|------------------------|--------|

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| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 6,211,998 |
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PROPOSED APPROPRIATIONS

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|--------------------|-----------|
| General Government | 5,605,522 |
|--------------------|-----------|

Non Expenditures:

| | |
|---|---------|
| Reserves- Contributions to Fund Balance | 606,476 |
|---|---------|

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|--------------------------------------|------------------|
| TOTAL PROPOSED APPROPRIATIONS | 6,211,998 |
|--------------------------------------|------------------|

WORKERS' COMPENSATION FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|----------------------|---------|
| Charges for Services | 547,094 |
|----------------------|---------|

Other Financing Sources:

| | |
|---------------------------|---------|
| Fund Balance Appropriated | 514,627 |
|---------------------------|---------|

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|--|------------------|
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,061,721 |
|--|------------------|

PROPOSED APPROPRIATIONS

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|--------------------|---------|
| General Government | 630,921 |
|--------------------|---------|

Non Expenditures:

| | |
|--------------------------|---------|
| Transfers to other Funds | 430,800 |
|--------------------------|---------|

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|--------------------------------------|------------------|
| TOTAL PROPOSED APPROPRIATIONS | 1,061,721 |
|--------------------------------------|------------------|

FLEET SERVICES FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|----------------------|-----------|
| Charges for Services | 3,129,658 |
|----------------------|-----------|

Other Financing Sources:

| | |
|----------------------------|---------|
| Transfers from other Funds | 247,923 |
|----------------------------|---------|

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|--|------------------|
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 3,377,581 |
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PROPOSED APPROPRIATIONS

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|--------------------|-----------|
| General Government | 3,377,581 |
|--------------------|-----------|

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|--------------------------------------|------------------|
| TOTAL PROPOSED APPROPRIATIONS | 3,377,581 |
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DISCRETIONARY SALES TAX FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|------------------|
| Other Taxes | 1,654,937 |
| Other Financing Sources: | |
| Fund Balance Appropriated | 34,000 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 1,688,937 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|------------------|
| Non Expenditures: | |
| Transfers to other Funds | 1,688,937 |
| TOTAL PROPOSED APPROPRIATIONS | 1,688,937 |

GAS TAX FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|----------------|
| Other Taxes | 799,120 |
| Intergovernmental Revenue | 140,973 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 940,093 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Non Expenditures: | |
| Transfers to other Funds | 940,093 |
| TOTAL PROPOSED APPROPRIATIONS | 940,093 |

BUILDING PERMITS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|--|----------------|
| Licenses and Permits | 306,500 |
| Intergovernmental Revenue | 1,500 |
| Total Estimated Revenues | 308,000 |
| Other Financing Sources: | |
| Fund Balance Appropriated | 130,870 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 438,870 |

PROPOSED APPROPRIATIONS

| | |
|--------------------------------------|----------------|
| Public Safety | 438,870 |
| TOTAL PROPOSED APPROPRIATIONS | 438,870 |

POLICE EDUCATION RECEIPTS FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

| | |
|---------------------------|--------|
| Fund Balance Appropriated | 15,000 |
|---------------------------|--------|

| | |
|--|---------------|
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 15,000 |
|--|---------------|

PROPOSED APPROPRIATIONS

| | |
|---------------|--------|
| Public Safety | 15,000 |
|---------------|--------|

| | |
|--------------------------------------|---------------|
| TOTAL PROPOSED APPROPRIATIONS | 15,000 |
|--------------------------------------|---------------|

RECREATION IMPACT FEES FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

| | |
|---------------------------|--------|
| Fund Balance Appropriated | 50,000 |
|---------------------------|--------|

| | |
|---|---------------|
| TOTAL ESTIMATED REVENUE AND OTHER RECEIPTS | 50,000 |
|---|---------------|

PROPOSED APPROPRIATIONS

Non Expenditures:

| | |
|--------------------------|--------|
| Transfers to other Funds | 50,000 |
|--------------------------|--------|

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|--------------------------------------|---------------|
| TOTAL PROPOSED APPROPRIATIONS | 50,000 |
|--------------------------------------|---------------|

MAGNOLIA TOWNHOMES FUND**ESTIMATED REVENUES AND OTHER RECEIPTS**

Other Financing Sources:

| | |
|----------------------------|---------|
| Transfers from other Funds | 966,820 |
|----------------------------|---------|

| | |
|--|----------------|
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 966,820 |
|--|----------------|

PROPOSED APPROPRIATIONS

Non Expenditures:

| | |
|--------------|---------|
| Debt Service | 966,820 |
|--------------|---------|

| | |
|--------------------------------------|----------------|
| TOTAL PROPOSED APPROPRIATIONS | 966,820 |
|--------------------------------------|----------------|

ALL FUNDS**ESTIMATED REVENUES AND OTHER RECEIPTS**

| | |
|---|--------------------|
| Ad Valorem Taxes | 5,419,911 |
| Other Taxes | 7,170,890 |
| Licenses and Permits | 414,000 |
| Intergovernmental Revenue | 3,262,726 |
| Charges for Services | 106,662,726 |
| Fines and Forfeits | 101,500 |
| Miscellaneous Revenues | 6,956,358 |
| Other Sources | 856,407 |
| Total Estimated Revenues | 130,844,518 |
| Other Financing Sources: | |
| Fund Balance Appropriated- Renewal & Replacement | 3,777,881 |
| Fund Balance Appropriated- Bond Proceeds | 738,331 |
| Fund Balance Appropriated- Note Proceeds | 59,402 |
| Fund Balance Appropriated- Impact Fees | 64,500 |
| Fund Balance Appropriated- Magnolia Townhomes Reserve | 966,820 |
| Fund Balance Appropriated | 1,209,179 |
| Transfers from other Funds | 14,412,930 |
| TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS | 152,073,561 |

PROPOSED APPROPRIATIONS

| | |
|--|--------------------|
| General Government | 16,370,812 |
| Public Safety | 14,598,264 |
| Physical Environment | 85,078,259 |
| Transportation | 3,905,851 |
| Economic Environment | 371,932 |
| Human Services | 5,000 |
| Culture/Recreation | 4,092,613 |
| Other Uses | 285,264 |
| Non Expenditures: | |
| Transfers to other Funds | 14,406,018 |
| Debt Service | 10,504,616 |
| Reserve for Future Use | 155,323 |
| Reserves- Contributions to Fund Balance | 1,914,653 |
| Reserves- Contributions to Retained Earnings | 384,956 |
| TOTAL PROPOSED APPROPRIATIONS | 152,073,561 |

SECTION II.

This ordinance shall become effective October 1, 2012.

PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida held the _____ day of September 2012.

Mayor

ATTEST:

City Clerk